

CIC EPA SUPERFUND  
BILL DATE 01-JUL-2002  
CUSTOMER ORDER NUMBER DW96941915  
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

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ACCOUNTS OF  
S. Jaffess  
8-14-02  
\*\*\*\*\*  
81444

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
27017086  
PARTIAL # 13 03-JUN-2002 THRU 01-JUL-2002

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$5,280.97 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$5,280.97

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$776.91
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$1,221.42
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$737.97
1	INHOUSE - LABOR	LABOR	\$2,544.67
SUBTOTAL			\$5,280.97
PARTIAL AMOUNT PAID			\$ .00
PAYMENT DUE DATE 31-JUL-2002			PAY THIS AMOUNT \$5,280.97

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OF THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

7/24/02 DATE  
Signature SIGNATURE

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$58,252.65  
PREVIOUS BILLED AMOUNT: \$52,971.68  
CURRENT BILLED AMOUNT: \$5,280.97  
TOTAL FLUX BILLED: \$.00  
PREVIOUS FLUX BILLED: \$.00  
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED  
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

## Progress Report for EPA Region II

<b>Site:</b>	Diamond Alkali		<b>Phase:</b>	RI/FS	
<b>Bill No.:</b>	27017086	<b>IAG No.:</b>	DW96941915		<b>IAG Expiration Date:</b> 31 Dec 02
		<b>IAG Award Date:</b>	18 Sep 01		
<b>Reporting Period:</b>	<b>From:</b> 01 June 02	<b>To:</b> 30 Jun 02	<b>EPA RPM:</b> Richard Winfield/ Sharon Jaffess		<b>USACE PM</b> Kamala Morgan

<b>Work Performed</b>	
<b>Narrative</b>	Duties include preparing the Scope of Work and schedule for RI/FS activities at Diamond Alkali OU2; and project management administrative duties.
<b>Meetings</b>	Kansas City District Superfund Program Manager and Chief of Environmental Programs attended the June Coordination.
<b>Key Milestones Completed</b>	▪

<b>Projected Work</b>	
<b>Narrative</b>	Kansas City District shall submit a draft SOW to EPA and Malcolm Pirnie for review and concurrence.
<b>Meetings</b>	None
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>▪ Complete Scope of Work</li> <li>▪ Submit SOW to EPA for review</li> <li>▪ Submit Draft copy of SOW to Malcolm Pirnie for review</li> <li>▪ Negotiate and award task order for RI/FS</li> </ul>

<b>Issues</b>	
<b>Technical:</b>	Resolve conflict of interest issues with Malcolm Pirnie, Malcolm Pirnie shall assign a Project Manager (Scott Thompson).
<b>Schedule:</b>	None.
<b>Funding:</b>	None.

## Progress Report for EPA Region II

IAG Summary				
USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$500,000	\$500,000		\$1,000,000	18 Sep 01
Note: USACE Includes USACE Labor and MIPRS				

### Expenditures

#### USACE

Funded	Current Bill	Previous Billed Cumulative	Total Billed Cumulative	Remaining Funding
\$500,000	\$5,280.97	\$52,971.68	\$58,252.65	\$441,747.35

#### Contract

Funded	Awarded	Available Funding	Current Invoice	Date of Current Invoice	Total Invoiced	Remaining To Invoice
-	-	\$500,000	-	-	-	-

### Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$400,000	8/31/02			

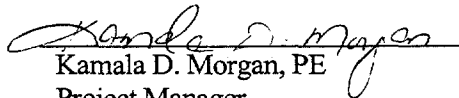
Scope of Work Summary: Conduct the technical assistance for Remedial Investigation/Feasibility Study activities for the Diamond Alkali Superfund Site, Operable Unit Two, Lower Passaic River Study Area in accordance with EPA 9355.3-01 "Guidance for Conducting Remedial Investigations and Feasibility Studies under the Comprehensive Environmental Response Compensation and Liability Act (CERCLA), Interim Final", and any future additions.

### Project Delivery Team

Name	Responsibility
Kamala Morgan	Project Manager
Daksha Dalal	Chemist
Joe Novak	Geologist
Ralph Nunn	Contract Specialist
Charles Colbert	IH

## Progress Report for EPA Region II

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Kamala D. Morgan, PE  
Project Manager  
816-983-3577

7/31/02  
Date: July 31, 2002